

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 02, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127956L0	
High Rate ¹	0.070%	
Allotted at High Price	95.91%	
Investment Rate ²	99.994556	
	0.071%	
Median Rate ³	0.065%	
Low Rate ⁴	0.050%	
Issue Date	April 04, 2013	
Maturity Date	May 02, 2013	
	Tendered	Accepted
Competitive	\$191,243,786,000	\$44,742,658,500
Noncompetitive	\$258,592,700	\$258,592,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$191,502,378,700	\$45,001,251,200⁶
SOMA	\$0	\$0
Total	\$191,502,378,700	\$45,001,251,200
	Tendered	Accepted
Primary Dealer ⁷	\$162,050,000,000	\$28,213,495,000
Direct Bidder ⁸	\$15,325,000,000	\$4,144,222,500
Indirect Bidder ⁹	\$13,868,786,000	\$12,384,941,000
Total Competitive	\$191,243,786,000	\$44,742,658,500

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$191,502,378,700/\$45,001,251,200 = 4.26

⁶Awards to TreasuryDirect = \$166,801,700.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.